



ScOPT

Financial Statement

Period From

1<sup>st</sup> April 2015 To 31<sup>st</sup> March 2016

Fiona Stansfield  
Treasurer  
ScOPT

## Financial report

### 1<sup>st</sup> April 2015 -31<sup>st</sup> March 2016

#### Monthly Details of Income & Expenditure

Month	Income	Amount £	Expenditure	Amount £
April	<b>Toolkit Sale</b>	<b>200.00</b>		
May	<b>Interest</b>	<b>0.58</b>		
June	<b>Interest</b>	<b>0.67</b>	<b>Committee Expenses</b>	<b>58.63</b>
			<b>Scoptbox</b>	<b>750.00</b>
July	<b>Interest</b>	<b>0.37</b>		
August			<b>Committee Expenses</b>	<b>14.00</b>
			<b>Website Hosting</b>	<b>17.96</b>
			<b>Scoptbox</b>	<b>4065.68</b>
September			<b>Website Hosting</b>	<b>17.96</b>
October	<b>Toolkit Sales</b>	<b>290.00</b>	<b>Committee expenses</b>	<b>34.10</b>
			<b>Website hosting</b>	<b>17.96</b>
			<b>Conference Cost</b>	<b>4620.00</b>
November				
December				
January	<b>Conference Income</b>	<b>4632.50</b>	<b>Conference cost</b>	<b>786.22</b>
			<b>Website Hosting</b>	<b>17.96</b>
			<b>Committee expenses</b>	<b>73.79</b>
			<b>Scoptbox</b>	<b>2328.70</b>
February				
March	<b>Toolkit Sales</b>	<b>100.00</b>		

**Final report**  
**1<sup>st</sup> April 2015 – 31<sup>st</sup> March 2016**  
**Annual Summary of Income & Expenditure**

Income	Amount £
Toolkit Sales	590.00
Interest	1.62
Conference	4632.50
<b><u>Total Income</u></b>	<b><u>5224.12</u></b>

Expenditure	Amount £
Website Hosting	53.88
Conference	5406.22
Committee Expenses	180.52
Scoptbox	7144.38
<b><u>Total Expenditure</u></b>	<b><u>12785.00</u></b>

**Financial Performance for the year to 31<sup>st</sup> March 2016**

	General Fund 2015 £
<b>Total receipts for the year</b>	<b>5224.12</b>
<b>Total Payments for the year</b>	<b>12785.00</b>
<b>Net deficit/surplus for the year</b>	<b>-7560.88</b>
<b>Funds brought forward</b>	<b>9413.48</b>
<b>Funds Carried Forward</b>	<b><u>1852.60</u></b>